

Coalition of Arizona/New Mexico Counties Treasurer Report

March 2015

	Mar '15
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the)	
Legal Fund Contributions	11,200.00
County Membership Dues	
County Membership Dues - Other	3,900.00
Total County Membership Dues	3,900.00
Total Direct Public Support (Contributions (including the)	15,100.00
Total Income	15,100.00
Expense	
Administration	
Office Management	
Office Management Contract	840.00
Total Office Management	840.00
Executive Director Contract	
Gross Receipts Tax (New Mexico Gross Receipts Tax)	173.89
Travel and Meetings (Expenses related to travel, m)	
Executive Director Travel (Airfare, other transportation)	
Ex. Director Mileage Base (\$.30/mile)	480.00
Ex. Director Motel&Meals Actual	78.93
Ex. Director Motel & Meals Base (Per Diem Base)	576.00
Total Executive Director Travel (Airfare, other transpor...	1,134.93
Total Travel and Meetings (Expenses related to travel, m)	1,134.93
Total Executive Director Contract	1,308.82
Operations (Expenses related to providing)	
Internet Access & Web Site	
HughesNet	74.35
Total Internet Access & Web Site	74.35
Cen. Office Printing & Copying (Printing, copying, duplic...	4.40
Total Operations (Expenses related to providing)	78.75
Total Administration	2,227.57
Contract Services (Fees for outside services)	
Executive Director Contract	1,032.00
Total Contract Services (Fees for outside services)	1,032.00
Legal Fees (Outside (non-employee) legal)	19,797.17
Facilities and Equipment (Expenses related to office, s)	
Central Office Rent	125.00
Total Facilities and Equipment (Expenses related to office,...	125.00
Total Expense	23,181.74
Net Ordinary Income	-8,081.74
Net Income	-8,081.74